

CASH REPORT AUGUST 2002

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$183,476,891.05	\$176,174,184.42	\$373,572,390.14	\$358,298,476.01	4.26%
INCOME TAX (IND.)	6,190,717.61	6,656,550.91	9,917,762.75	9,429,640.54	5.18%
INCOME TAX (EST. & WH)	78,546,366.41	77,289,506.78	170,258,811.00	175,351,654.14	-2.90%
CORPORATE TAX	5,233,632.60	4,321,988.20	13,199,336.18	11,504,754.74	14.73%
USE TAX	17,363,885.16	15,563,139.54	34,382,599.03	36,225,057.60	-5.09%
INSURANCE PREMIUM TAX	714,277.93	397,082.06	33,378,572.91	31,259,615.28	6.78%
TOBACCO TAX	4,520,794.43	4,966,844.40	9,341,897.79	9,884,623.48	-5.49%
BEER TAX	2,797,304.31	2,703,065.95	5,469,609.63	5,465,919.68	0.07%
OIL SEVERANCE TAX	1,774,963.22	1,636,811.96	3,617,569.17	2,908,115.40	24.40%
GAS SEVERANCE TAX	1,212,867.81	1,511,429.49	2,670,131.78	2,968,621.58	-10.05%
ESTATE TAX	622,605.91	1,808,660.24	2,900,521.75	3,871,190.86	-25.07%
CASUAL AUTO SALES	582,524.64	549,491.86	1,242,328.11	1,199,774.18	3.55%
INSTALLMENT LOAN TAX	13,707.14	317,232.91	1,709,700.59	2,321,975.92	-26.37%
MOTOR VEHICLE TITLE FEE	342,936.34	348,994.15	652,194.98	665,331.35	-1.97%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	1,019.00	10,605.65	3,079,400.39	2,526,560.70	21.88%
GAMING FEES & TAXES	25,987,836.60	25,786,081.48	59,082,120.43	59,227,008.74	-0.24%
STATEWIDE PRIVILEGE TAX	319.95	0.00	319.95	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	90.00	10.00	140.00	-92.86%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,819,692.28	6,743,025.03	14,385,430.53	13,227,073.63	8.76%
PETROLEUM TAX	37,507,626.04	33,045,953.68	71,028,141.06	66,243,831.12	7.22%
TIMBER SEVERANCE TAX	331,071.63	294,813.15	635,173.59	629,373.96	0.92%
RAILROAD, UTIL., & MUN.GAS	149,940.03	3,615.75	4,123,064.05	41,830.73	9756.54%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	407,127.19	354,182.84	816,206.22	821,815.01	-0.68%
CITY UTILITY TAX	100,135.00	137,309.04	197,357.94	264,508.74	-25.39%
TVA IN LIEU	1,416,801.00	1,346,986.92	2,833,602.00	2,693,973.84	5.18%
SPECIAL COUNTY TAX	3,407,556.50	3,204,984.30	6,572,956.51	6,304,624.76	4.26%
PHONE 911 SURCHARGE	119,765.73	119,804.55	237,464.46	242,593.18	-2.11%
TIRE DISPOSAL FEE	198,468.35	203,139.55	424,288.80	416,990.67	1.75%
OCCUPANCY TAX	67,980.30	60,454.98	140,077.55	129,370.41	8.28%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,734,865.36	4,576,512.10	9,591,855.75	9,121,592.95	5.16%
ABC PERMIT & FILING FEES	429,685.00	383,995.00	827,055.00	748,130.00	10.55%
TOTAL COLLECTIONS	\$385,073,364.52	\$370,516,536.89	\$836,287,950.04	\$813,994,169.20	2.74%

COLLECTIONS TO OTHER FUNDS

Sales Tax	63,051,731.05	61,161,620.42	126,665,776.14	121,579,450.01	
Income Tax	6,200,000.02	8,699,999.69	11,399,999.75	16,099,998.68	
Corporate Tax	886,037.60	1,309,215.20	2,533,487.18	2,655,047.74	
Use Tax	3,546,970.16	3,533,522.54	7,348,987.03	7,933,646.60	
Insurance Premium Tax	9,599.93	(77,431.94)	1,505,507.91	1,414,314.28	
Oil Severance	1,774,963.22	1,636,811.96	3,617,569.17	2,908,115.40	
Gas Severance	1,212,867.81	1,511,429.49	2,670,131.78	2,968,621.58	
Estate Tax	0.00	250,001.24	0.00	250,001.24	
MV Title	342,936.34	348,994.15	652,194.98	665,331.35	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	1,019.00	10,605.65	3,079,400.39	2,526,560.70	
Gaming Fees & Taxes	12,964,087.60	12,754,225.48	29,324,365.43	29,375,038.74	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freeport Warehouse	0.00	90.00	0.00	140.00	
MV Privilege	6,000,706.28	5,864,823.03	12,579,413.53	11,379,130.63	
Petroleum	37,134,430.23	32,647,558.68	70,293,857.25	65,443,766.12	
Timber Severance	331,034.39	294,813.15	635,136.35	629,373.96	
Railroad Util. & Mun. Gas	149,940.03	3,615.75	4,123,064.05	41,830.73	
Railcar in Lieu	0.00	0.00	0.00	0.00	
MV Rental Sales Tax	407,127.19	354,182.84	816,206.22	821,815.01	
City Utility	100,135.00	137,309.04	197,357.94	264,508.74	
TVA in Lieu	1,275,121.00	1,248,587.92	2,550,242.00	2,497,175.84	
Special County	3,407,556.50	3,204,984.30	6,572,956.51	6,304,624.76	
Phone 911 Surcharge	119,765.73	119,804.55	237,464.46	242,593.18	
Tire Disposal Fee	198,468.35	203,139.55	424,288.80	416,990.67	
Occupancy Tax	67,980.30	60,454.98	140,077.55	129,370.41	
ABC Collections	1,531,407.36	1,501,750.10	3,425,605.75	3,023,871.95	
TOTAL COLLECTED FOR OTHER FUNDS	\$140,713,885.09	\$136,780,107.77	\$290,793,090.17	\$279,571,318.32	4.01%
TOTAL COLLECTED FOR THE GENERAL FUND	\$244,359,479.43	\$233,736,429.12	\$545,494,859.87	\$534,422,850.88	2.07%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.